

A GUIDE TO USING THE PROJECT COST SUMMARY TABLE

Name of project by functional CIP category. Project listing does not indicate priority nor length of time in the CIP. The anticipated source of funding for each project is shown in parenthesis and identified in a footnote at the bottom of the table.

All funding which has been authorized by the Board of Supervisors for the project or projected to be expended on the project through June 30, 2002.

Total amount of funding for FY 2008 to FY 2012.

Total amount of funding included in the five CIP year columns, FY 2003 to FY 2007.

The anticipated annual cost to operate the facility upon its completion. The "start-up" costs represent all operating costs and also include typical non-recurring initial costs for such items as furniture and equipment. The "recurring" costs represent personnel costs including salaries and fringe benefits, custodial and maintenance costs, and operating supplies. Rent or lease savings are factored into this cost.

PROJECT COST SUMMARIES PUBLIC SAFETY (\$000's)

PROJECT TITLE/NUMBER (FUNDING SOURCE) /1	TOTAL PROJECT COST /2	AUTHORIZED/ EXPENDED THRU FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	TOTAL FY2003-FY2007	TOTAL FY2008-FY2012	ADDITIONAL NEEDED	ANNUAL OPERATING COSTS	
											START UP	RECURRING
RENEWALS/ADDITIONS												
Design*												
13. West Ox Main. Facility /88A015 (BO)	5,719	430	2,000	3,280	10			5,290				
Pre-Design*												
14. Fire Academy Improvements /009073 (BO)	3,760	510	400	1,050	1,700	100		3,250			57	57
15. West Ox Complex /009455 (G)	75		75					75				
TOTAL - RENEWALS/ADDITIONS	37,685	21,682	7,005	4,690	4,110	200		16,005			912	376
GRAND TOTAL	\$74,522	\$39,142	\$12,535	\$12,550	\$6,930	\$2,610	\$1,930	\$36,555			\$6,196	\$945

/1 G = General fund, BO = General Obligation Bonds, S= State, U= Undetermined, X=Other.

/2 Total project cost may differ from Proposed CIP cash flow totals due to difference in construction estimates and project contingencies.

*Stage of development reflects project status as of January 1, 2002.

Note: Numbers in italics represent funded amounts.

Estimated total cost of the project as described under the project description. The total cost represents the sum of the "Authorized/Expended" column, the "Total FY 2003-FY2007" column, the "Total FY 2008-FY2012" column, and the "Additional Needed" column.

Projected funding for the project by fiscal year. Each fiscal year begins on July 1 and ends June 30.

Additional funds needed to be authorized or approved beyond the CIP timetable in order to complete the project.